

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Arlington</b>	<b>1587</b>							
<b>BEER TAX</b>								
TOWN OF ARLINGTON		802	BEER TAX				10/20/2003	\$686.81
TOWN OF ARLINGTON		802	BEER TAX				4/20/2004	\$588.06
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$1,274.87</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$488.59
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$484.31
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$484.31
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$484.70
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$484.70
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$484.70
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$484.70
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$484.70
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$484.70
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$484.90
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$484.90
TOWN OF ARLINGTON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$484.90

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,820.11
EXCISE TAX								
TOWN OF ARLINGTON		802	EXCISE TAX				3/20/2004	\$4,935.78
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,935.78
GASOLINE AND MOTOR FUEL TAX								
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$727.41
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,236.65
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,350.07
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,322.55
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$688.18
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,277.27
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,276.78
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,374.45
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$687.92
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,282.41
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,134.29
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$690.94
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,297.86
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$683.27
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,268.16
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,153.60
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,174.91
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$621.55

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TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$692.98
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,286.17
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,405.70
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,222.75
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,125.81
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$658.81
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,121.62
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,717.88
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$604.32
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,742.19
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$560.09
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,039.53
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,249.28
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,065.25
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$673.10
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,245.05
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,244.66
TOWN OF ARLINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$670.82

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

**Total For GASOLINE AND MOTOR FUEL TAX** **\$72,574.28**

**INCOME TAX**

TOWN OF ARLINGTON	802	INCOME TAX	7/31/2003	\$22,496.98
TOWN OF ARLINGTON	818	INCOME TAX	12/1/2003	(\$7,996.99)
TOWN OF ARLINGTON	818	INCOME TAX	3/20/2004	(\$153.17)
TOWN OF ARLINGTON	818	INCOME TAX	6/20/2004	(\$1,119.59)

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (4 detail records)								
Total For INCOME TAX								\$13,227.23
SALES TAX								
TOWN OF ARLINGTON		802	SALES TAX				7/20/2003	\$13,322.47
TOWN OF ARLINGTON		802	SALES TAX				8/20/2003	\$13,590.57
TOWN OF ARLINGTON		802	SALES TAX				9/20/2003	\$12,251.76
TOWN OF ARLINGTON		802	SALES TAX				10/20/2003	\$12,563.32
TOWN OF ARLINGTON		802	SALES TAX				11/20/2003	\$12,451.69
TOWN OF ARLINGTON		802	SALES TAX				12/20/2003	\$12,316.57
TOWN OF ARLINGTON		802	SALES TAX				1/20/2004	\$11,970.69
TOWN OF ARLINGTON		802	SALES TAX				2/20/2004	\$15,261.06
TOWN OF ARLINGTON		802	SALES TAX				3/20/2004	\$11,062.61
TOWN OF ARLINGTON		802	SALES TAX				4/20/2004	\$11,309.79
TOWN OF ARLINGTON		802	SALES TAX				5/20/2004	\$12,878.93
TOWN OF ARLINGTON		802	SALES TAX				6/20/2004	\$12,660.51
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$151,639.97
TELECOMMUNICATIONS SALES TAX								
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$41.29
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$39.93
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$46.33
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$43.76
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$40.77
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$37.08
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$36.01

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TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.93
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$65.40
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$22.09
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$30.58
TOWN OF ARLINGTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$29.51
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$444.68</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF ARLINGTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,241.42
TOWN OF ARLINGTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,241.42
TOWN OF ARLINGTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,241.42
TOWN OF ARLINGTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,241.43
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$16,965.69</b>
<b>Total For All Revenue Sources</b>								<b>\$266,882.61</b>